

# Jackson Square International Growth Fund

## Portfolio Holdings as of October 31, 2021<sup>^</sup>

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	4.66%
AIR FP	Airbus	3.43%
ARCE	Arco Platform - Class A	1.07%
ASML NA	ASML Holding	3.41%
TEAM	Atlassian	4.04%
BILI	Bilibili - ADR	2.08%
DMER GR	Delivery Hero	2.00%
DSV DC	DSV	3.87%
EXPN LN	Experian	3.91%
FTCH	Farfetch - Class A	2.54%
FVRR	Fiverr International	2.22%
4478 JP	Freee KK	2.59%
GDS	GDS Holdings	1.83%
ITRK LN	Intertek Group	2.18%
LONN SW	Lonza Group	4.57%
OR FP	L'Oreal	2.86%
LULU	Lululemon Athletica	2.44%
MC FP	LVMH Moet Hennessy Louis Vuitton	3.24%
MELI	MercadoLibre	3.64%
3064 JP	MonotaRO	2.50%
PUM GR	Puma	2.59%
6098 JP	Recruit Holdings	4.41%
SAF FP	Safran	2.57%
DIM FP	Sartorius Stedim Biotech	4.28%
SE	Sea	3.07%
SHOP	Shopify	3.15%
STVN	Stevanato Group	3.21%
STNE	StoneCo	1.10%
TSM	Taiwan Semiconductor Manufacturing - ADR	3.33%
	U.S. Bank N.A. MMDA	5.13%
VWS DC	Vestas Wind Systems	3.32%
WIX	Wix.com	2.14%
ZAL GR	Zalando	1.61%

ADR - American Depositary Receipt

MMDA - Money Market Deposit Account

<sup>^</sup> Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.